

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Abington, Keithsberg & Ohio Grove
2 Multi Township Tax Assessment**

Unit Code: **066/010/24** County: **MERCER**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,780**

Equalized Assessed Valuation: **\$19,041,063**

Population: **1,576**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$15,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$34,660	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$22	\$14,148	\$6
Revenue Collected During FY 08:	\$27,558	\$82,982	\$15,058
Expenditures During FY 08:	\$22,691	\$73,622	\$14,069
Per Capita Revenue:	\$17	\$667	\$6
Per Capita Expenditures:	\$14	\$352	\$5
Revenues over (under) Expenditures:	\$4,867	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	174.20%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$39,527	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$25	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Adams Co. Soil and Water
Conservation District**

Unit Code: **001/010/17** County: **ADAMS**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$247,389**

Equalized Assessed Valuation: **\$765,065,333**

Population: **67,046**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$69,861**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$105,902	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$2	\$14,148	\$6
Revenue Collected During FY 08:	\$285,552	\$82,982	\$15,058
Expenditures During FY 08:	\$275,465	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$10,087	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	42.11%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$115,989	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$23,934	\$12,278	\$
Total Unrestricted Net Assets:	\$91,577	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Addison Creek River Conservancy District**

Unit Code: **016/010/14** County: **COOK**

Fiscal Year End: **9/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$157,000**

Equalized Assessed Valuation: **\$316,525,465**

Population: **11,880**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$16,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$649,346	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$55	\$14,148	\$6
Revenue Collected During FY 08:	\$166,757	\$82,982	\$15,058
Expenditures During FY 08:	\$99,859	\$73,622	\$14,069
Per Capita Revenue:	\$14	\$667	\$6
Per Capita Expenditures:	\$8	\$352	\$5
Revenues over (under) Expenditures:	\$66,898	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	717.26%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$716,244	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$60	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$414,385	\$12,278	\$
Total Unrestricted Net Assets:	\$301,859	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Afton-Pierce Multi Township Tax
Assessment District**

Unit Code: **019/010/24** County: **DEKALB**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$43,450**

Equalized Assessed Valuation: **\$43,355,783**

Population: **1,113**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$17,790**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$32,605	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$29	\$14,148	\$6
Revenue Collected During FY 08:	\$23,623	\$82,982	\$15,058
Expenditures During FY 08:	\$25,688	\$73,622	\$14,069
Per Capita Revenue:	\$21	\$667	\$6
Per Capita Expenditures:	\$23	\$352	\$5
Revenues over (under) Expenditures:	-\$2,065	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	118.89%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$30,540	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$27	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$30,540	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Akron-Princeton #1 Multi Township
Tax Assessment District**

Unit Code: **072/010/24** County: **PEORIA**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,200**

Equalized Assessed Valuation: **\$46,660,336**

Population: **3,900**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$14,944	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$4	\$14,148	\$6
Revenue Collected During FY 08:	\$8,299	\$82,982	\$15,058
Expenditures During FY 08:	\$7,222	\$73,622	\$14,069
Per Capita Revenue:	\$2	\$667	\$6
Per Capita Expenditures:	\$2	\$352	\$5
Revenues over (under) Expenditures:	\$1,077	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	221.84%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$16,021	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$4	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$16,021	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Albany-Garden Plain #4 Multi
Township Tax Assessment District**

Unit Code: **098/030/24** County: **WHITESIDE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,550**

Equalized Assessed Valuation: **\$31,865**

Population: **2,115**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$7,264**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$12,740	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$8,101	\$82,982	\$15,058
Expenditures During FY 08:	\$8,567	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	-\$466	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	143.27%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$12,274	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$6	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$12,274	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Albers Sanitary District**

Unit Code: **014/010/16**

County: **CLINTON**

Fiscal Year End:

4/30/2008

Accounting Method:

Cash

Appropriation or Budget:

\$13,875

Equalized Assessed Valuation:

\$18,639,282

Population:

850

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$14,375	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$17	\$14,148	\$6
Revenue Collected During FY 08:	\$4,726	\$82,982	\$15,058
Expenditures During FY 08:	\$4,123	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$603	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	363.28%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$14,978	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$18	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Alexander Water Service District

Unit Code: 069/010/19 County: MORGAN

Fiscal Year End: 12/31/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$68,616

Equalized Assessed Valuation: \$

Population: 120

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$6,671

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$136,000	\$9,428,778	\$
Per Capita Debt:	\$1,133	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$319,620	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$2,664	\$128,276	\$
Revenue Collected During FY 08:	\$50,264	\$4,111,628	\$
Expenditures During FY 08:	\$69,842	\$3,998,740	\$
Per Capita Revenue:	\$419	\$38,776	\$
Per Capita Expenditures:	\$582	\$38,989	\$
Operating Income (loss):	-\$19,578	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	429.60%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$300,042	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$2,500	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Alexander Airport Authority**

Unit Code: **002/010/03** County: **ALEXANDER**

Fiscal Year End: **5/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$107,099**

Equalized Assessed Valuation: **\$15,213,004**

Population: **6,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$90,583	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$15	\$14,148	\$6
Revenue Collected During FY 08:	\$128,944	\$82,982	\$15,058
Expenditures During FY 08:	\$119,691	\$73,622	\$14,069
Per Capita Revenue:	\$21	\$667	\$6
Per Capita Expenditures:	\$20	\$352	\$5
Revenues over (under) Expenditures:	\$9,253	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	83.41%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$99,836	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$17	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$99,836	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$79,400	\$9,428,778	\$
Per Capita Debt:	\$13	\$71,678	\$
General Obligation Debt over EAV:	0.52%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Alma-Omega #4 Multi Township
Tax Assessment District**

Unit Code: **058/010/24** County: **MARION**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,310**

Equalized Assessed Valuation: **\$11,560,450**

Population: **1,326**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,420**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$8,669	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$7	\$14,148	\$6
Revenue Collected During FY 08:	\$8,186	\$82,982	\$15,058
Expenditures During FY 08:	\$7,415	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$771	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	127.31%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$9,440	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$7	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Alto-Reynolds-Viola-Willow Creek
Multi Township Tax Assessment**

Unit Code: **052/030/24** County: **LEE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,247**

Equalized Assessed Valuation: **\$63,554,118**

Population: **1,763**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$8,833**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$16,353	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$9	\$14,148	\$6
Revenue Collected During FY 08:	\$13,606	\$82,982	\$15,058
Expenditures During FY 08:	\$17,038	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$10	\$352	\$5
Revenues over (under) Expenditures:	-\$3,432	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	75.84%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$12,921	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$7	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Amboy-Lee Center Multi Township
Tax Assessment District**

Unit Code: **052/010/24** County: **LEE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$81,750**

Equalized Assessed Valuation: **\$50,036,099**

Population: **3,550**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$17,092**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$54,925	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$15	\$14,148	\$6
Revenue Collected During FY 08:	\$28,248	\$82,982	\$15,058
Expenditures During FY 08:	\$28,899	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$8	\$352	\$5
Revenues over (under) Expenditures:	-\$651	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	187.81%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$54,274	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$15	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$54,274	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Anchor-Cropsey-Lawndale-Yates
Multi Township Tax Assessment**

Unit Code: **064/010/24** County: **MCLEAN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,435**

Equalized Assessed Valuation: **\$27,476,720**

Population: **1,344**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,060**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$1,940	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$6,775	\$82,982	\$15,058
Expenditures During FY 08:	\$6,470	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$305	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	34.70%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$2,245	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$2,245	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Anderson-Aubrn-Darwn-Dolsn-Dougl #2 Multi Township Tax**

Unit Code: **012/015/24** County: **CLARK**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$19,764,509**

Population: **1,577**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$22,536	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$14	\$14,148	\$6
Revenue Collected During FY 08:	\$7,315	\$82,982	\$15,058
Expenditures During FY 08:	\$6,712	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$603	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	344.74%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$23,139	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$15	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Apple River-Thompson Multi
Township Tax Assessment District**

Unit Code: **043/010/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$48,773**

Equalized Assessed Valuation: **\$125,514,101**

Population: **1,232**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$12,400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$50,528	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$41	\$14,148	\$6
Revenue Collected During FY 08:	\$22,931	\$82,982	\$15,058
Expenditures During FY 08:	\$14,293	\$73,622	\$14,069
Per Capita Revenue:	\$19	\$667	\$6
Per Capita Expenditures:	\$12	\$352	\$5
Revenues over (under) Expenditures:	\$8,638	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	413.95%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$59,166	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$48	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Arenzville-Bluff Springs_Hagener
Multi Township Tax Assessment**

Unit Code: **009/010/24** County: **CASS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,500**

Equalized Assessed Valuation: **\$23,276,252**

Population: **2,101**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$6,627**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$5,833	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$5,155	\$82,982	\$15,058
Expenditures During FY 08:	\$7,190	\$73,622	\$14,069
Per Capita Revenue:	\$2	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	-\$2,035	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	52.82%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$3,798	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$3,798	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Argenta Sanitary District

Unit Code: 055/010/16

County: MACON

Fiscal Year End:

4/30/2008

Accounting Method:

Cash

Appropriation or Budget:

\$11,480

Equalized Assessed Valuation:

\$9,796,251

Population:

1,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$126,204	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$126	\$14,148	\$6
Revenue Collected During FY 08:	\$7,166	\$82,982	\$15,058
Expenditures During FY 08:	\$2,977	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$4,189	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	4380.01%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$130,393	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$130	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$130,393	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ashkum-Milks Grove Multi
Township Tax Assessment District**

Unit Code: **038/060/24** County: **IROQUOIS**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,350**

Equalized Assessed Valuation: **\$34,570,301**

Population: **3,030**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$10,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$24,784	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$12,055	\$82,982	\$15,058
Expenditures During FY 08:	\$13,659	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	-\$1,604	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	169.70%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$23,180	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$8	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$23,180	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ashland-Philadelphia Multi
Township Tax Assessment District**

Unit Code: **009/020/24** County: **CASS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,516**

Equalized Assessed Valuation: **\$19,749,765**

Population: **1,400**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,757**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$25,342	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$18	\$14,148	\$6
Revenue Collected During FY 08:	\$8,534	\$82,982	\$15,058
Expenditures During FY 08:	\$10,635	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$8	\$352	\$5
Revenues over (under) Expenditures:	-\$2,101	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	218.53%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$23,241	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$17	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ashley-Beaucoup-Richview #1 Multi
Township Tax Assessment District

Unit Code: 095/010/24 County: WASHINGTO

Fiscal Year End: 3/31/2008

Accounting Method: Cash With Assets

Appropriation or Budget: \$19,415

Equalized Assessed Valuation: \$19,403,234

Population: 1,925

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$5,241

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$9,716	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$9,714	\$82,982	\$15,058
Expenditures During FY 08:	\$6,316	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$3,398	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	207.63%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$13,114	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$7	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$13,114	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ashmore-Hutton #3 Multi Township
Tax Assessment District**

Unit Code: **015/005/24** County: **COLES**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,130**

Equalized Assessed Valuation: **\$28,377,255**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$6,529	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$16,786	\$82,982	\$15,058
Expenditures During FY 08:	\$14,819	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$1,967	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	57.33%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$8,496	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ashton-Bradford Multi Township
Tax Assessment District**

Unit Code: **052/040/24** County: **LEE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,697**

Equalized Assessed Valuation: **\$35,000,000**

Population: **1,600**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$8,660**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$12,441	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$11,906	\$82,982	\$15,058
Expenditures During FY 08:	\$10,617	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	\$1,289	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	129.32%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$13,730	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$9	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Astoria Township Cemetery District

Unit Code: 029/003/04 County: Fulton

Fiscal Year End: 12/31/2008

Accounting Method: Cash

Appropriation or Budget: \$55,060

Equalized Assessed Valuation: \$10,000,000

Population: 1,600

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$39,680

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$32,246	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$20	\$14,148	\$6
Revenue Collected During FY 08:	\$48,585	\$82,982	\$15,058
Expenditures During FY 08:	\$51,545	\$73,622	\$14,069
Per Capita Revenue:	\$30	\$667	\$6
Per Capita Expenditures:	\$32	\$352	\$5
Revenues over (under) Expenditures:	-\$2,960	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	56.82%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$29,287	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$18	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **August-Chili-Harmony- St. Marys
"I" Multi Township Tax**

Unit Code: **034/050/24** County: **HANCOCK**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,054**

Equalized Assessed Valuation: **\$22,515,776**

Population: **2,300**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$10,240**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$19,413	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$15,930	\$82,982	\$15,058
Expenditures During FY 08:	\$16,800	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	-\$870	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	110.38%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$18,543	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$8	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Aurora Civic Center Exposition and Auditorium Authority**Unit Code: **045/010/09** County: **Kane**Fiscal Year End: **6/30/2008**Accounting Method: **Modified Accrual**Appropriation or Budget: **\$6,072,893**Equalized Assessed Valuation: **\$3,713,761,779**Population: **170,855**

Employees:

Full Time: **17**Part Time: **3**Salaries Paid: **\$1,300,594**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$24,650,361	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$144	\$210	\$26
Revenue Collected During FY 08:	\$5,984,569	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$6,032,504	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$35	\$351	\$41
Per Capita Expenditures:	\$35	\$327	\$35
Revenues over (under) Expenditures:	-\$47,935	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	430.31%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$25,958,491	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$152	\$235	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,572,181	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$1,535,942	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$3,294,158	\$22,843,837	\$1,412,047
Per Capita Debt:	\$19	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Avena Township Cemetery District

Unit Code: 026/010/04 County: Fayette

Fiscal Year End: 3/31/2008

Accounting Method: Cash

Appropriation or Budget: \$47,000

Equalized Assessed Valuation: \$14,510,200

Population: 2,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$11,739

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$20,539	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$10	\$14,148	\$6
Revenue Collected During FY 08:	\$26,937	\$82,982	\$15,058
Expenditures During FY 08:	\$21,336	\$73,622	\$14,069
Per Capita Revenue:	\$13	\$667	\$6
Per Capita Expenditures:	\$11	\$352	\$5
Revenues over (under) Expenditures:	\$5,601	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	122.52%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$26,140	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$13	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ayers-Raymond-SouthHomer Multi
Township Tax Assessment District**

Unit Code: **010/010/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,000**

Equalized Assessed Valuation: **\$42,716,469**

Population: **2,450**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$12,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$6,508	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$20,435	\$82,982	\$15,058
Expenditures During FY 08:	\$18,247	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	\$2,188	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	47.66%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$8,696	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$4	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$8,696	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Barnett-Waynesville Multi
Township Tax Assessment District**

Unit Code: **020/005/24** County: **DEWITT**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,176**

Equalized Assessed Valuation: **\$20,843,929**

Population: **2,161**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$8,240**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$20,891	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$10	\$14,148	\$6
Revenue Collected During FY 08:	\$9,620	\$82,982	\$15,058
Expenditures During FY 08:	\$11,042	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	-\$1,422	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	176.32%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$19,469	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$9	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$19,469	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bay Creek River Conservancy District**

Unit Code: **076/010/14** County: **POPE**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$333,045**

Equalized Assessed Valuation: **\$16,859,103**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$81,819	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$41	\$14,148	\$6
Revenue Collected During FY 08:	\$16,256	\$82,982	\$15,058
Expenditures During FY 08:	\$3,744	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$2	\$352	\$5
Revenues over (under) Expenditures:	\$12,512	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	2519.52%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$94,331	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$47	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$59,003	\$15,912	\$
Total Unreserved Funds:	\$35,331	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bay Creek Watershed River Conservancy District**

Unit Code: **075/010/14** County: **PIKE**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,000**

Equalized Assessed Valuation: **\$67,906,077**

Population: **173,840**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$3,263	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$26,803	\$82,982	\$15,058
Expenditures During FY 08:	\$5,347	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$21,456	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	462.30%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$24,719	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Beardstown Sanitary District**

Unit Code: **009/010/16** County: **CASS**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$489,977**

Equalized Assessed Valuation: **\$25,971,230**

Population: **6,800**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$184,904**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$906,141	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$133	\$128,276	\$
Revenue Collected During FY 08:	\$445,305	\$4,111,628	\$
Expenditures During FY 08:	\$433,015	\$3,998,740	\$
Per Capita Revenue:	\$65	\$38,776	\$
Per Capita Expenditures:	\$64	\$38,989	\$
Operating Income (loss):	\$12,290	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	212.10%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$918,431	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$135	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Beaver-Concord Multi Township
Tax Assessment District**

Unit Code: **038/030/24** County: **IROQUOIS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,173**

Equalized Assessed Valuation: **\$13,086,727**

Population: **1,135**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$5,545**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$27,348	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$24	\$14,148	\$6
Revenue Collected During FY 08:	\$10,043	\$82,982	\$15,058
Expenditures During FY 08:	\$7,330	\$73,622	\$14,069
Per Capita Revenue:	\$9	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$2,713	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	410.11%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$30,061	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$26	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$30,061	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bell Plain-Hopewell-Richland-Roberts Multi Township Tax**

Unit Code: **059/010/24** County: **MARSHALL**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,920**

Equalized Assessed Valuation: **\$66,610,485**

Population: **2,485**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$15,026	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$15,096	\$82,982	\$15,058
Expenditures During FY 08:	\$10,196	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$4,900	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	195.43%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$19,926	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$8	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bellflower-Cheneys Grove-West
Multi Township Tax Assessment**

Unit Code: **064/030/24** County: **MCLEAN**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,185**

Equalized Assessed Valuation: **\$51,738,549**

Population: **2,040**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$11,400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$19,359	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$9	\$14,148	\$6
Revenue Collected During FY 08:	\$17,093	\$82,982	\$15,058
Expenditures During FY 08:	\$16,478	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$8	\$352	\$5
Revenues over (under) Expenditures:	\$615	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	121.22%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$19,974	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$10	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Berlin-Westfield #6 Multi Township
Tax Assessment District**

Unit Code: **006/045/24** County: **BUREAU**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,600**

Equalized Assessed Valuation: **\$28,137,230**

Population: **1,818**

Employees:

Full Time: **6**

Part Time:

Salaries Paid: **\$5,075**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$9,854	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$7,637	\$82,982	\$15,058
Expenditures During FY 08:	\$10,477	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	-\$2,840	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	66.95%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$7,014	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$4	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Berry-Arrington-Indian Prairie
Multi Township Tax Assessment**

Unit Code: **096/020/24** County: **WAYNE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,150**

Equalized Assessed Valuation: **\$8,453,666**

Population: **990**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$9,271**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$12,748	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$13	\$14,148	\$6
Revenue Collected During FY 08:	\$11,716	\$82,982	\$15,058
Expenditures During FY 08:	\$10,241	\$73,622	\$14,069
Per Capita Revenue:	\$12	\$667	\$6
Per Capita Expenditures:	\$10	\$352	\$5
Revenues over (under) Expenditures:	\$1,475	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	138.88%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$14,223	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$14	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Berwyn Public Health District**

Unit Code: **016/010/13**

County: **COOK**

Fiscal Year End:

3/31/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$802,983

Equalized Assessed Valuation:

\$801,413,358

Population:

54,016

Employees:

Full Time:

13

Part Time:

Salaries Paid:

\$316,575

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$606,838	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$11	\$14,148	\$6
Revenue Collected During FY 08:	\$722,793	\$82,982	\$15,058
Expenditures During FY 08:	\$592,257	\$73,622	\$14,069
Per Capita Revenue:	\$13	\$667	\$6
Per Capita Expenditures:	\$11	\$352	\$5
Revenues over (under) Expenditures:	\$130,536	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	124.50%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$737,374	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$14	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$1,022,693	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$90,039	\$9,428,778	\$
Per Capita Debt:	\$2	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bethel-Lamoine-Tenn #1 Multi
Township Tax Assessment District**

Unit Code: **062/010/24** County: **MCDONOUGH**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,255**

Equalized Assessed Valuation: **\$12,475,442**

Population: **1,191**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$14,847	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$12	\$14,148	\$6
Revenue Collected During FY 08:	\$6,760	\$82,982	\$15,058
Expenditures During FY 08:	\$5,641	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$1,119	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	283.03%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$15,966	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$13	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bible Grove-Hoosier-Pixley #3
Multi Township Tax Assessment**

Unit Code: **013/015/24** County: **CLAY**

Fiscal Year End: **3/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,115**

Equalized Assessed Valuation: **\$11,902,306**

Population: **1,538**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$8,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$29,957	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$19	\$14,148	\$6
Revenue Collected During FY 08:	\$9,625	\$82,982	\$15,058
Expenditures During FY 08:	\$10,614	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	-\$989	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	272.92%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$28,968	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$19	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$28,968	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Big Island River Conservancy District**

Unit Code: **081/010/14** County: **ROCK ISLAN**

Fiscal Year End: **5/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,579**

Equalized Assessed Valuation: **\$3,535,646**

Population: **500**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$3,034**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$14,670	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$29	\$14,148	\$6
Revenue Collected During FY 08:	\$15,925	\$82,982	\$15,058
Expenditures During FY 08:	\$12,175	\$73,622	\$14,069
Per Capita Revenue:	\$32	\$667	\$6
Per Capita Expenditures:	\$24	\$352	\$5
Revenues over (under) Expenditures:	\$3,750	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	151.29%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$18,420	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$37	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Blairsville Public Water District

Unit Code: 100/005/37 County: Williamson

Fiscal Year End: 4/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$135,660

Equalized Assessed Valuation: \$

Population: 1,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$45,266

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$48,000	\$9,428,778	\$
Per Capita Debt:	\$48	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$695,245	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$695	\$128,276	\$
Revenue Collected During FY 08:	\$149,989	\$4,111,628	\$
Expenditures During FY 08:	\$166,962	\$3,998,740	\$
Per Capita Revenue:	\$150	\$38,776	\$
Per Capita Expenditures:	\$167	\$38,989	\$
Operating Income (loss):	-\$16,973	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	406.24%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$678,272	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$678	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bloomington-Normal Water Reclamation District**

Unit Code: **064/005/40** County: **MCLEAN**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,986,674**

Equalized Assessed Valuation: **\$2,304,147,648**

Population: **126,691**

Employees:

Full Time: **27**

Part Time: **17**

Salaries Paid: **\$1,813,766**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$72,445,341	\$9,428,778	\$
Per Capita Debt:	\$572	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$98,207,010	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$775	\$128,276	\$
Revenue Collected During FY 08:	\$21,021,539	\$4,111,628	\$
Expenditures During FY 08:	\$8,266,370	\$3,998,740	\$
Per Capita Revenue:	\$166	\$38,776	\$
Per Capita Expenditures:	\$65	\$38,989	\$
Operating Income (loss):	\$12,755,169	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	1342.33%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$110,962,179	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$876	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Bloomington-Normal Airport Authority**

Unit Code: **064/010/03** County: **MCLEAN**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,405,483**

Equalized Assessed Valuation: **\$2,035,887,974**

Population: **161,202**

Employees:

Full Time: **17**

Part Time: **15**

Salaries Paid: **\$928,236**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	-\$1,227,185	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	-\$8	\$210	\$26
Revenue Collected During FY 08:	\$4,675,297	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$3,893,105	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$29	\$351	\$41
Per Capita Expenditures:	\$24	\$327	\$35
Revenues over (under) Expenditures:	\$782,192	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	-27.94%	180.18%	87.22%
Ending Fund Balance for FY 08:	-\$1,087,803	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	-\$7	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,279,340	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	-\$292,662	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$23,154,428	\$22,843,837	\$1,412,047
Per Capita Debt:	\$144	\$154	\$18
General Obligation Debt over EAV:	0.33%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$316,298	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$2	\$27	\$
Revenue Collected During FY 08:	\$271,030	\$1,286,760	\$
Expenditures During FY 08:	\$285,969	\$1,075,007	\$
Per Capita Revenue:	\$2	\$8	\$
Per Capita Expenditures:	\$2	\$7	\$
Operating Income (loss):	-\$14,939	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	105.38%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$301,359	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$2	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bluffdle-Walkervle-Woodvle #2
Multi Township Tax Assessment**

Unit Code: **031/010/24** County: **GREENE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,694**

Equalized Assessed Valuation: **\$13,332,167**

Population: **742**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$2,528	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$4,297	\$82,982	\$15,058
Expenditures During FY 08:	\$4,300	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	-\$3	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	58.72%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$2,525	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bond Co Soil And Water Conservation District**

Unit Code: **003/010/17** County: **BOND**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$184,517**

Equalized Assessed Valuation: **\$169,194,757**

Population: **17,100**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$82,633**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$78,890	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$205,642	\$82,982	\$15,058
Expenditures During FY 08:	\$190,337	\$73,622	\$14,069
Per Capita Revenue:	\$12	\$667	\$6
Per Capita Expenditures:	\$11	\$352	\$5
Revenues over (under) Expenditures:	\$15,305	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	61.84%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$117,695	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$7	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$20,214	\$12,278	\$
Total Unrestricted Net Assets:	\$97,481	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$50,832	\$9,428,778	\$
Per Capita Debt:	\$3	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bonpas River Conservancy District**

Unit Code: **093/010/14** County: **WABASH**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,000**

Equalized Assessed Valuation: **\$100,000**

Population: **18,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$305,350	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$17	\$14,148	\$6
Revenue Collected During FY 08:	\$16,012	\$82,982	\$15,058
Expenditures During FY 08:	\$12,802	\$73,622	\$14,069
Per Capita Revenue:	\$1	\$667	\$6
Per Capita Expenditures:	\$1	\$352	\$5
Revenues over (under) Expenditures:	\$3,210	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	2410.25%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$308,560	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$17	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bonus #2 Multi Township Tax Assessment District**

Unit Code: **004/020/24** County: **BOONE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$168,570**

Equalized Assessed Valuation: **\$200,911,881**

Population: **2,983**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$88,631**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$127,971	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$43	\$14,148	\$6
Revenue Collected During FY 08:	\$150,077	\$82,982	\$15,058
Expenditures During FY 08:	\$125,124	\$73,622	\$14,069
Per Capita Revenue:	\$50	\$667	\$6
Per Capita Expenditures:	\$42	\$352	\$5
Revenues over (under) Expenditures:	\$24,953	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	122.22%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$152,924	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$51	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$152,924	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Boone Co Conservation District

Unit Code: 004/010/20

County: BOONE

Fiscal Year End:

3/31/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,426,880

Equalized Assessed Valuation:

\$1,202,449,088

Population:

50,500

Employees:

Full Time:

12

Part Time:

21

Salaries Paid:

\$452,888

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$2,360,418	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$47	\$210	\$26
Revenue Collected During FY 08:	\$1,780,032	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$1,700,638	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$35	\$351	\$41
Per Capita Expenditures:	\$34	\$327	\$35
Revenues over (under) Expenditures:	\$79,394	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	143.46%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$2,439,812	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$48	\$235	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,624,493	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$767,534	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$22,843,837	\$1,412,047
Per Capita Debt:	\$	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Boone Co Soil And Water Conservation District**

Unit Code: **004/010/17** County: **BOONE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$225,398**

Equalized Assessed Valuation: **\$**

Population: **48,229**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$146,105**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$303,640	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$199,179	\$82,982	\$15,058
Expenditures During FY 08:	\$210,717	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	-\$11,538	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	138.62%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$292,102	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$6	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$255,607	\$12,278	\$
Total Unrestricted Net Assets:	\$30,715	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Boone County Historical Museum District**

Unit Code: **004/010/50** County: **BOONE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$204,311**

Equalized Assessed Valuation: **\$1,088,648,528**

Population: **46,451**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$58,101**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$68,896	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$219,914	\$82,982	\$15,058
Expenditures During FY 08:	\$337,566	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	-\$117,652	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	15.18%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$51,244	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$1	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$51,244	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$360,597	\$9,428,778	\$
Per Capita Debt:	\$8	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bowdre-Sargent Multi Township
Tax Assessment District**

Unit Code: **021/015/24** County: **DOUGLAS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,019**

Equalized Assessed Valuation: **\$19,337,907**

Population: **1,048**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$14,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$15,865	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$15	\$14,148	\$6
Revenue Collected During FY 08:	\$13,099	\$82,982	\$15,058
Expenditures During FY 08:	\$19,143	\$73,622	\$14,069
Per Capita Revenue:	\$12	\$667	\$6
Per Capita Expenditures:	\$18	\$352	\$5
Revenues over (under) Expenditures:	-\$6,044	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	51.30%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$9,821	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$9	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bowling Green-Carson-Loudon #3
Multi Township Tax Assessment**

Unit Code: **026/015/24** County: **FAYETTE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,698**

Equalized Assessed Valuation: **\$11,676,216**

Population: **560**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$3,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$11,433	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$20	\$14,148	\$6
Revenue Collected During FY 08:	\$4,114	\$82,982	\$15,058
Expenditures During FY 08:	\$6,982	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$12	\$352	\$5
Revenues over (under) Expenditures:	-\$2,868	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	122.67%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$8,565	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$15	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Braceville-Maine Multi Township
Tax Assessment District**

Unit Code: **032/005/24** County: **GRUNDY**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,260**

Equalized Assessed Valuation: **\$126,527,346**

Population: **5,137**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$150**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$15,031	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$8,476	\$82,982	\$15,058
Expenditures During FY 08:	\$9,488	\$73,622	\$14,069
Per Capita Revenue:	\$2	\$667	\$6
Per Capita Expenditures:	\$2	\$352	\$5
Revenues over (under) Expenditures:	-\$1,012	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	147.76%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$14,019	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$14,019	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brimfield Sanitary District**

Unit Code: **072/010/16** County: **PEORIA**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$534,925**

Equalized Assessed Valuation: **\$10,118,311**

Population: **1,100**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$9,839**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$593,554	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$540	\$128,276	\$
Revenue Collected During FY 08:	\$59,661	\$4,111,628	\$
Expenditures During FY 08:	\$34,459	\$3,998,740	\$
Per Capita Revenue:	\$54	\$38,776	\$
Per Capita Expenditures:	\$31	\$38,989	\$
Operating Income (loss):	\$25,202	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	1795.63%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$618,756	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$563	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brimfield-Millbrook #2 Multi
Township Tax Assessment District**

Unit Code: **072/015/24** County: **PEORIA**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,760**

Equalized Assessed Valuation: **\$29,993,654**

Population: **1,800**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$16,852	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$9	\$14,148	\$6
Revenue Collected During FY 08:	\$11,629	\$82,982	\$15,058
Expenditures During FY 08:	\$10,476	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$1,153	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	171.87%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$18,005	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$10	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brookfield-Allen Multi Township
Tax Assessment District**

Unit Code: **050/050/24** County: **LASALLE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,150**

Equalized Assessed Valuation: **\$276,565,354**

Population: **1,574**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$13,411**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$20,098	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$13	\$14,148	\$6
Revenue Collected During FY 08:	\$13,665	\$82,982	\$15,058
Expenditures During FY 08:	\$18,279	\$73,622	\$14,069
Per Capita Revenue:	\$9	\$667	\$6
Per Capita Expenditures:	\$12	\$352	\$5
Revenues over (under) Expenditures:	-\$4,614	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	84.71%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$15,484	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$10	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$15,484	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brookfield-North Riverside Water Service District**

Unit Code: **016/005/19** County: **COOK**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,368,369**

Equalized Assessed Valuation: **\$**

Population: **42,000**

Employees:

Full Time: **6**

Part Time: **4**

Salaries Paid: **\$360,329**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$2,725,000	\$9,428,778	\$
Per Capita Debt:	\$65	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$12,991,050	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$309	\$128,276	\$
Revenue Collected During FY 08:	\$4,796,356	\$4,111,628	\$
Expenditures During FY 08:	\$4,368,369	\$3,998,740	\$
Per Capita Revenue:	\$114	\$38,776	\$
Per Capita Expenditures:	\$104	\$38,989	\$
Operating Income (loss):	\$427,987	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	307.19%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$13,419,037	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$320	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brookville-Forreston Multi
Township Tax Assessment District**

Unit Code: **071/010/24** County: **OGLE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,800**

Equalized Assessed Valuation: **\$32,665,449**

Population: **2,380**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$10,549	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$4	\$14,148	\$6
Revenue Collected During FY 08:	\$16,893	\$82,982	\$15,058
Expenditures During FY 08:	\$16,325	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	\$568	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	68.10%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$11,117	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brown Co Soil And Water Conservation District**

Unit Code: **005/010/17** County: **BROWN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$320,400**

Equalized Assessed Valuation: **\$52,035,660**

Population: **5,100**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$59,675**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$346,667	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$68	\$14,148	\$6
Revenue Collected During FY 08:	\$316,774	\$82,982	\$15,058
Expenditures During FY 08:	\$219,552	\$73,622	\$14,069
Per Capita Revenue:	\$62	\$667	\$6
Per Capita Expenditures:	\$43	\$352	\$5
Revenues over (under) Expenditures:	\$97,222	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	202.18%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$443,889	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$87	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$350,630	\$12,278	\$
Total Unrestricted Net Assets:	\$93,259	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brown Co #1 Multi Township Tax Assessment District**

Unit Code: **005/005/24** County: **BROWN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,550**

Equalized Assessed Valuation: **\$13,833,630**

Population: **1,189**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$10,044	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$7,003	\$82,982	\$15,058
Expenditures During FY 08:	\$7,500	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	-\$497	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	127.29%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$9,547	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$8	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brushy Mound-Polk-Bird-Hilyard
Multi Township Tax Assessment**

Unit Code: **056/030/24** County: **MACOUPIN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,198**

Equalized Assessed Valuation: **\$34,415,692**

Population: **2,500**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$8,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$7,272	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$11,769	\$82,982	\$15,058
Expenditures During FY 08:	\$10,207	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$1,562	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	86.55%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$8,834	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$4	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brushy-Raleigh Multi Township
Tax Assessment District**

Unit Code: **082/010/24** County: **SALINE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,365**

Equalized Assessed Valuation: **\$33,006,534**

Population: **1,962**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,811**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$21,101	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$11	\$14,148	\$6
Revenue Collected During FY 08:	\$9,212	\$82,982	\$15,058
Expenditures During FY 08:	\$7,335	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$1,877	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	313.27%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$22,978	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$12	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Buffalo-Eagle Point-Woosung Multi
Township Tax Assessment District**

Unit Code: **071/020/24** County: **OGLE**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,350**

Equalized Assessed Valuation: **\$51,834,630**

Population: **3,636**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$12,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$17,496	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$18,076	\$82,982	\$15,058
Expenditures During FY 08:	\$15,656	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$2,420	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	127.21%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$19,916	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Buffalo-Prairie-Drury Multi
Township Tax Assessment District**

Unit Code: **081/020/24** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,200**

Equalized Assessed Valuation: **\$27,000,823**

Population: **1,742**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$7,201**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$27,083	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$16	\$14,148	\$6
Revenue Collected During FY 08:	\$18,597	\$82,982	\$15,058
Expenditures During FY 08:	\$11,041	\$73,622	\$14,069
Per Capita Revenue:	\$11	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$7,556	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	313.73%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$34,639	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$20	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Buncombe Water Service District**

Unit Code: **039/001/19** County: **JACKSON**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$269,987**

Equalized Assessed Valuation: **\$**

Population: **1,200**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$53,660**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$74,000	\$9,428,778	\$
Per Capita Debt:	\$62	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$203,407	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$170	\$128,276	\$
Revenue Collected During FY 08:	\$218,181	\$4,111,628	\$
Expenditures During FY 08:	\$269,987	\$3,998,740	\$
Per Capita Revenue:	\$182	\$38,776	\$
Per Capita Expenditures:	\$225	\$38,989	\$
Operating Income (loss):	-\$51,806	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	96.71%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$261,115	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$218	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bureau Co Soil And Water
Conservation District**

Unit Code: **006/010/17** County: **Bureau**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$241,228**

Equalized Assessed Valuation: **\$527,973,216**

Population: **35,036**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$91,322**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$293,788	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$640,103	\$82,982	\$15,058
Expenditures During FY 08:	\$185,859	\$73,622	\$14,069
Per Capita Revenue:	\$18	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$454,244	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	402.47%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$748,032	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$21	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$489,810	\$12,278	\$
Total Unrestricted Net Assets:	\$258,222	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Burns-Galva-Weller Multi
Township Tax Assessment District**

Unit Code: **037/065/24** County: **HENRY**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,000**

Equalized Assessed Valuation: **\$42,709,582**

Population: **3,720**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$6,813**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$18,085	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$8,604	\$82,982	\$15,058
Expenditures During FY 08:	\$9,863	\$73,622	\$14,069
Per Capita Revenue:	\$2	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	-\$1,259	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	170.60%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$16,826	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$16,826	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Burnside Water Service District**

Unit Code: **044/010/19** County: **JOHNSON**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$468,435**

Equalized Assessed Valuation: **\$**

Population: **2,000**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$85,626**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$1,181,000	\$9,428,778	\$
Per Capita Debt:	\$591	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$1,667,285	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$834	\$128,276	\$
Revenue Collected During FY 08:	\$478,727	\$4,111,628	\$
Expenditures During FY 08:	\$513,087	\$3,998,740	\$
Per Capita Revenue:	\$239	\$38,776	\$
Per Capita Expenditures:	\$257	\$38,989	\$
Operating Income (loss):	-\$34,360	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	319.30%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$1,638,296	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$819	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Burton-Gilmer-Honey Creek Multi Township Tax Assessment District**

Unit Code: **001/010/24** County: **ADAMS**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,980**

Equalized Assessed Valuation: **\$37,084,116**

Population: **2,724**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$6,595**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$12,557	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$9,277	\$82,982	\$15,058
Expenditures During FY 08:	\$7,708	\$73,622	\$14,069
Per Capita Revenue:	\$3	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$1,569	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	183.26%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$14,126	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Butler Grove-Irving-Roundtree #3
Multi Township Tax Assessment**

Unit Code: **068/020/24** County: **MONTGOME**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,955**

Equalized Assessed Valuation: **\$22,895,667**

Population: **3,964**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$12,071	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$9,607	\$82,982	\$15,058
Expenditures During FY 08:	\$11,271	\$73,622	\$14,069
Per Capita Revenue:	\$2	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	-\$1,664	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	92.33%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$10,407	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$10,407	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Byron Forest Preserve District**

Unit Code: **071/010/07**

County: **OGLE**

Fiscal Year End:

12/31/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,664,942

Equalized Assessed Valuation:

\$614,330,994

Population:

10,500

Employees:

Full Time:

21

Part Time:

15

Salaries Paid:

\$1,122,255

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$685,031	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$65	\$210	\$26
Revenue Collected During FY 08:	\$882,125	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$867,906	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$84	\$351	\$41
Per Capita Expenditures:	\$83	\$327	\$35
Revenues over (under) Expenditures:	\$14,219	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	80.57%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$699,250	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$67	\$235	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112,534	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$471,748	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$2,382,588	\$22,843,837	\$1,412,047
Per Capita Debt:	\$227	\$154	\$18
General Obligation Debt over EAV:	0.24%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$5,379,861	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$512	\$27	\$
Revenue Collected During FY 08:	\$1,047,080	\$1,286,760	\$
Expenditures During FY 08:	\$1,380,192	\$1,075,007	\$
Per Capita Revenue:	\$100	\$8	\$
Per Capita Expenditures:	\$131	\$7	\$
Operating Income (loss):	-\$333,112	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	373.35%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$5,152,981	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$491	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Calhoun Co Soil And Water Conservation District**

Unit Code: **007/010/17** County: **CALHOUN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$120,000**

Equalized Assessed Valuation: **\$82,379,115**

Population: **5,084**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$50,044**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$138,781	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$27	\$14,148	\$6
Revenue Collected During FY 08:	\$145,549	\$82,982	\$15,058
Expenditures During FY 08:	\$117,196	\$73,622	\$14,069
Per Capita Revenue:	\$29	\$667	\$6
Per Capita Expenditures:	\$23	\$352	\$5
Revenues over (under) Expenditures:	\$28,353	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	142.61%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$167,134	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$33	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$51,046	\$12,278	\$
Total Unrestricted Net Assets:	\$100,529	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Camargo Twp Cemetery District**

Unit Code: **021/010/04** County: **DOUGLAS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$150,050**

Equalized Assessed Valuation: **\$37,371,095**

Population: **3,653**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$39,285**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$151,022	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$41	\$14,148	\$6
Revenue Collected During FY 08:	\$80,309	\$82,982	\$15,058
Expenditures During FY 08:	\$91,730	\$73,622	\$14,069
Per Capita Revenue:	\$22	\$667	\$6
Per Capita Expenditures:	\$25	\$352	\$5
Revenues over (under) Expenditures:	-\$11,421	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	152.19%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$139,601	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$38	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,245	\$12,278	\$
Total Unrestricted Net Assets:	\$133,356	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Camden-Littleton Water Commission**

Unit Code: **084/010/38** County: **Schuyler**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$197,977**

Equalized Assessed Valuation: **\$**

Population: **1,000**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$19,336**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$355,993	\$9,428,778	\$
Per Capita Debt:	\$356	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$804,516	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$805	\$128,276	\$
Revenue Collected During FY 08:	\$194,214	\$4,111,628	\$
Expenditures During FY 08:	\$184,973	\$3,998,740	\$
Per Capita Revenue:	\$194	\$38,776	\$
Per Capita Expenditures:	\$185	\$38,989	\$
Operating Income (loss):	\$9,241	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	439.93%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$813,757	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$814	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Capron Rescue Squad District

Unit Code: 004/001/27

County: BOONE

Fiscal Year End:

4/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$275,121

Equalized Assessed Valuation:

\$202,255,813

Population:

16,447

Employees:

Full Time:

Part Time:

27

Salaries Paid:

\$139,028

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$917,707	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$56	\$14,148	\$6
Revenue Collected During FY 08:	\$382,340	\$82,982	\$15,058
Expenditures During FY 08:	\$275,390	\$73,622	\$14,069
Per Capita Revenue:	\$23	\$667	\$6
Per Capita Expenditures:	\$17	\$352	\$5
Revenues over (under) Expenditures:	\$106,950	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	372.07%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$1,024,657	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$62	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$594,532	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Carbondale #1 Mosquito Abatement District**

Unit Code: **039/010/11** County: **JACKSON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$61,341**

Equalized Assessed Valuation: **\$217,699,839**

Population: **28,069**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$17,790**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$55,898	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$2	\$14,148	\$6
Revenue Collected During FY 08:	\$93,709	\$82,982	\$15,058
Expenditures During FY 08:	\$61,341	\$73,622	\$14,069
Per Capita Revenue:	\$3	\$667	\$6
Per Capita Expenditures:	\$2	\$352	\$5
Revenues over (under) Expenditures:	\$32,368	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	143.89%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$88,266	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Carlyle Southwest Water Service District**

Unit Code: **014/015/19** County: **CLINTON**

Fiscal Year End: **5/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$285,000**

Equalized Assessed Valuation: **\$**

Population: **1,379**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$10,156**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$546,000	\$9,428,778	\$
Per Capita Debt:	\$396	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$2,030,614	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$1,473	\$128,276	\$
Revenue Collected During FY 08:	\$286,865	\$4,111,628	\$
Expenditures During FY 08:	\$312,697	\$3,998,740	\$
Per Capita Revenue:	\$208	\$38,776	\$
Per Capita Expenditures:	\$227	\$38,989	\$
Operating Income (loss):	-\$25,832	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	640.69%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$2,003,422	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$1,453	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Carroll Co Soil And Water
Conservation District**

Unit Code: **008/010/17** County: **CARROLL**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$126,830**

Equalized Assessed Valuation: **\$**

Population: **16,086**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$75,987**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$237,804	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$15	\$14,148	\$6
Revenue Collected During FY 08:	\$156,865	\$82,982	\$15,058
Expenditures During FY 08:	\$111,509	\$73,622	\$14,069
Per Capita Revenue:	\$10	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	\$45,356	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	253.93%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$283,160	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$18	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$283,160	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cass Co Soil And Water Conservation District**

Unit Code: **009/010/17** County: **CASS**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$212,781**

Equalized Assessed Valuation: **\$114,049,547**

Population: **13,695**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$72,505**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$385,041	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$28	\$14,148	\$6
Revenue Collected During FY 08:	\$213,205	\$82,982	\$15,058
Expenditures During FY 08:	\$187,360	\$73,622	\$14,069
Per Capita Revenue:	\$16	\$667	\$6
Per Capita Expenditures:	\$14	\$352	\$5
Revenues over (under) Expenditures:	\$25,845	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	219.30%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$410,886	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$30	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$110,010	\$12,278	\$
Total Unrestricted Net Assets:	\$300,877	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Caterpillar Trail Public Water Service District**

Unit Code: **102/010/19** County: **WOODFORD**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$839,150**

Equalized Assessed Valuation: **\$**

Population: **1,878**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$178,194**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$9,953,451	\$9,428,778	\$
Per Capita Debt:	\$5,300	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$2,753,738	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$1,466	\$128,276	\$
Revenue Collected During FY 08:	\$1,006,402	\$4,111,628	\$
Expenditures During FY 08:	\$1,156,586	\$3,998,740	\$
Per Capita Revenue:	\$536	\$38,776	\$
Per Capita Expenditures:	\$616	\$38,989	\$
Operating Income (loss):	-\$150,184	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	225.11%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$2,603,554	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$1,386	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cave-Eastern Multi Township Tax
Assessment District**

Unit Code: **028/010/24** County: **FRANKLIN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,625**

Equalized Assessed Valuation: **\$14,262,761**

Population: **2,182**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$32,646	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$15	\$14,148	\$6
Revenue Collected During FY 08:	\$8,180	\$82,982	\$15,058
Expenditures During FY 08:	\$7,258	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$922	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	462.50%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$33,568	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$15	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$33,568	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cazenovia-Partridge Multi
Township Tax Assessment District**

Unit Code: **102/005/24** County: **WOODFORD**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,350**

Equalized Assessed Valuation: **\$38,159,440**

Population: **2,299**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$1,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$16,327	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$7	\$14,148	\$6
Revenue Collected During FY 08:	\$7,675	\$82,982	\$15,058
Expenditures During FY 08:	\$8,614	\$73,622	\$14,069
Per Capita Revenue:	\$3	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	-\$939	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	178.64%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$15,388	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$7	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$15,343	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Central Alexander Water Service District**

Unit Code: **002/005/19** County: **ALEXANDER**

Fiscal Year End: **2/28/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$378,687**

Equalized Assessed Valuation: **\$1**

Population: **914**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$87,890**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$685,716	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$750	\$128,276	\$
Revenue Collected During FY 08:	\$314,068	\$4,111,628	\$
Expenditures During FY 08:	\$359,421	\$3,998,740	\$
Per Capita Revenue:	\$344	\$38,776	\$
Per Capita Expenditures:	\$393	\$38,989	\$
Operating Income (loss):	-\$45,353	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	178.17%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$640,363	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$701	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Central Alexander Co. Sanitary District**

Unit Code: **002/010/16** County: **ALEXANDER**

Fiscal Year End: **2/28/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$213,606**

Equalized Assessed Valuation: **\$15,213,004**

Population: **430**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$6,515**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$930,000	\$9,428,778	\$
Per Capita Debt:	\$2,163	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$1,320,568	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$3,071	\$128,276	\$
Revenue Collected During FY 08:	\$106,916	\$4,111,628	\$
Expenditures During FY 08:	\$208,390	\$3,998,740	\$
Per Capita Revenue:	\$249	\$38,776	\$
Per Capita Expenditures:	\$485	\$38,989	\$
Operating Income (loss):	-\$101,474	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	585.01%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$1,219,094	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$2,835	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Central Lake County Joint Action Water Authority**

Unit Code: **049/020/41** County: **LAKE**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,697,488**

Equalized Assessed Valuation: **\$7,674,710,430**

Population: **190,000**

Employees:

Full Time: **27**

Part Time:

Salaries Paid: **\$2,027,058**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$145,763,529	\$9,428,778	\$
Per Capita Debt:	\$767	\$71,678	\$
General Obligation Debt over EAV:	0.33%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$2,621,650	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$14	\$128,276	\$
Revenue Collected During FY 08:	\$20,383,296	\$4,111,628	\$
Expenditures During FY 08:	\$18,662,118	\$3,998,740	\$
Per Capita Revenue:	\$107	\$38,776	\$
Per Capita Expenditures:	\$98	\$38,989	\$
Operating Income (loss):	\$1,721,178	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	23.27%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$4,342,828	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$23	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Central Stickney Sanitary District

Unit Code: 016/030/16 County: COOK

Fiscal Year End: 4/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$407,700

Equalized Assessed Valuation: \$41,563,196

Population: 1,900

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$140,590

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	-\$32,789	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	-\$17	\$14,148	\$6
Revenue Collected During FY 08:	\$47,346	\$82,982	\$15,058
Expenditures During FY 08:	\$55,666	\$73,622	\$14,069
Per Capita Revenue:	\$25	\$667	\$6
Per Capita Expenditures:	\$29	\$352	\$5
Revenues over (under) Expenditures:	-\$8,320	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	-73.85%	212.95%	104.25%
Ending Fund Balance for FY 08:	-\$41,109	\$137,922	\$21,371
Per Capita Ending Fund Balance:	-\$22	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	-\$41,109	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$1,700,754	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$895	\$128,276	\$
Revenue Collected During FY 08:	\$380,950	\$4,111,628	\$
Expenditures During FY 08:	\$460,280	\$3,998,740	\$
Per Capita Revenue:	\$201	\$38,776	\$
Per Capita Expenditures:	\$242	\$38,989	\$
Operating Income (loss):	-\$79,330	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	352.27%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$1,621,424	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$853	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Century Hill Street Lighting District

Unit Code: 022/015/18 County: DUPAGE

Fiscal Year End: 4/30/2008

Accounting Method: Cash

Appropriation or Budget: \$18,700

Equalized Assessed Valuation: \$41,915,440

Population: 800

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$14,982	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$19	\$14,148	\$6
Revenue Collected During FY 08:	\$14,821	\$82,982	\$15,058
Expenditures During FY 08:	\$11,360	\$73,622	\$14,069
Per Capita Revenue:	\$19	\$667	\$6
Per Capita Expenditures:	\$14	\$352	\$5
Revenues over (under) Expenditures:	\$3,461	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	162.35%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$18,443	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$23	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$18,443	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chambersburg-Fairmount-Perry
Multi Township Tax Assessment**

Unit Code: **075/030/24** County: **PIKE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,250**

Equalized Assessed Valuation: **\$10,581,874**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$5,481	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$2,442	\$82,982	\$15,058
Expenditures During FY 08:	\$4,795	\$73,622	\$14,069
Per Capita Revenue:	\$2	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	-\$2,353	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	65.23%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$3,128	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$3	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$3,128	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Champaign Co Soil And Water Conservation District**

Unit Code: **010/010/17** County: **CHAMPAIGN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$221,742**

Equalized Assessed Valuation: **\$3,296,192,580**

Population: **173,205**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$80,870**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$220,337	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$298,715	\$82,982	\$15,058
Expenditures During FY 08:	\$254,121	\$73,622	\$14,069
Per Capita Revenue:	\$2	\$667	\$6
Per Capita Expenditures:	\$1	\$352	\$5
Revenues over (under) Expenditures:	\$44,594	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	104.25%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$264,931	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$56,772	\$12,278	\$
Total Unrestricted Net Assets:	\$208,159	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Champaign County Forest Preserve District**

Unit Code: **010/010/07** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,972,102**

Equalized Assessed Valuation: **\$3,534,247,493**

Population: **193,636**

Employees:

Full Time: **36**

Part Time: **80**

Salaries Paid: **\$1,718,239**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$1,726,657	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$9	\$210	\$26
Revenue Collected During FY 08:	\$2,457,774	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$2,349,369	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$13	\$351	\$41
Per Capita Expenditures:	\$12	\$327	\$35
Revenues over (under) Expenditures:	\$108,405	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	56.34%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$1,323,712	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$7	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$943,770	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$959,540	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$58,321	\$22,843,837	\$1,412,047
Per Capita Debt:	\$	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$1,940,575	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$10	\$27	\$
Revenue Collected During FY 08:	\$705,322	\$1,286,760	\$
Expenditures During FY 08:	\$1,011,279	\$1,075,007	\$
Per Capita Revenue:	\$4	\$8	\$
Per Capita Expenditures:	\$5	\$7	\$
Operating Income (loss):	-\$305,957	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	200.27%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$2,025,274	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$10	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Champaign Southwest Mass Transit District**

Unit Code: **010/015/23** County: **CHAMPAIGN**

Fiscal Year End: **10/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$39,000**

Equalized Assessed Valuation: **\$191,541,780**

Population: **3,006**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$36,564	\$4,111,628	\$
Expenditures During FY 08:	\$20,743	\$3,998,740	\$
Per Capita Revenue:	\$12	\$38,776	\$
Per Capita Expenditures:	\$7	\$38,989	\$
Operating Income (loss):	\$15,821	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	76.27%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$15,821	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$5	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Champaign-Urbana Mass Transit District**

Unit Code: **010/010/23** County: **CHAMPAIGN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,109,000**

Equalized Assessed Valuation: **\$2,221,100,649**

Population: **123,938**

Employees:

Full Time: **175**

Part Time: **110**

Salaries Paid: **\$11,550,255**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$545,324	\$9,428,778	\$
Per Capita Debt:	\$4	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$40,870,243	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$330	\$128,276	\$
Revenue Collected During FY 08:	\$25,945,247	\$4,111,628	\$
Expenditures During FY 08:	\$26,194,755	\$3,998,740	\$
Per Capita Revenue:	\$209	\$38,776	\$
Per Capita Expenditures:	\$211	\$38,989	\$
Operating Income (loss):	-\$249,508	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	155.07%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$40,620,735	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$328	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Champaign-Urbana Public Health District**

Unit Code: **010/010/13** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,190,892**

Equalized Assessed Valuation: **\$2,020,212,562**

Population: **190,260**

Employees:

Full Time: **121**

Part Time: **5**

Salaries Paid: **\$4,427,390**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$5,144,440	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$27	\$210	\$26
Revenue Collected During FY 08:	\$9,965,499	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$12,685,591	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$52	\$351	\$41
Per Capita Expenditures:	\$67	\$327	\$35
Revenues over (under) Expenditures:	-\$2,720,092	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	24.66%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$3,128,223	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$16	\$235	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$758,065	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$2,329,805	\$2,377,666	\$1,697,705



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$3,344,831	\$22,843,837	\$1,412,047
Per Capita Debt:	\$18	\$154	\$18
General Obligation Debt over EAV:	0.16%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chandlerville-Panther Creek-Newmansville Multi Township Tax**

Unit Code: **009/030/24** County: **CASS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,708**

Equalized Assessed Valuation: **\$10,081,412**

Population: **1,050**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,720**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$12,596	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$12	\$14,148	\$6
Revenue Collected During FY 08:	\$8,314	\$82,982	\$15,058
Expenditures During FY 08:	\$6,992	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	\$1,322	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	199.06%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$13,918	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$13	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$13,918	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Charleston-Seven Hickory #2 Multi Township Tax Assessment District**

Unit Code: **015/010/24** County: **COLES**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$176,350**

Equalized Assessed Valuation: **\$210,367,542**

Population: **23,213**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$65,962**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$176,657	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$85,396	\$82,982	\$15,058
Expenditures During FY 08:	\$99,520	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	-\$14,124	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	163.32%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$162,533	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$7	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$162,533	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chicago (Transit Authority) Mass Transit District**

Unit Code: **016/015/23** County: **Cook**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,209,639,000**

Equalized Assessed Valuation: **\$**

Population: **3,800,000**

Employees:

Full Time: **10,775**

Part Time: **1,017**

Salaries Paid: **\$683,144,073**

Blended Component Units

Number Submitted = 1

Chicago Transit Authority

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$2	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$2	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$4,739,564,731	\$9,428,778	\$
Per Capita Debt:	\$1,247	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$1,412,256,880	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$372	\$128,276	\$
Revenue Collected During FY 08:	\$1,841,682,684	\$4,111,628	\$
Expenditures During FY 08:	\$1,786,433,184	\$3,998,740	\$
Per Capita Revenue:	\$485	\$38,776	\$
Per Capita Expenditures:	\$470	\$38,989	\$
Operating Income (loss):	\$55,249,500	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	82.15%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$1,467,506,380	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$386	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chicago Metropolitan Planning Agency**

Unit Code: **016/005/46** County: **COOK**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,583,800**

Equalized Assessed Valuation: **\$**

Population: **8,511,908**

Employees:

Full Time: **89**

Part Time: **2**

Salaries Paid: **\$5,224,320**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$1	\$82,982	\$15,058
Expenditures During FY 08:	\$1	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$290,608	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$16,593,140	\$4,111,628	\$
Expenditures During FY 08:	\$15,658,295	\$3,998,740	\$
Per Capita Revenue:	\$2	\$38,776	\$
Per Capita Expenditures:	\$2	\$38,989	\$
Operating Income (loss):	\$934,845	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	7.83%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$1,225,453	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chicago South Suburban Mass
Transit District**

Unit Code: **016/010/23** County: **COOK**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$319,241**

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$1,151,359	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$389,320	\$82,982	\$15,058
Expenditures During FY 08:	\$482,598	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	-\$93,278	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	219.25%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$1,058,081	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Christian Co Soil And Water Conservation District**

Unit Code: **011/010/17** County: **CHRISTIAN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$258,240**

Equalized Assessed Valuation: **\$402,271,910**

Population: **35,322**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$80,984**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$176,871	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$222,173	\$82,982	\$15,058
Expenditures During FY 08:	\$202,234	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	\$19,939	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	95.12%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$192,371	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$85,395	\$12,278	\$
Total Unrestricted Net Assets:	\$94,657	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cincinnati-Kinderhook-Levee Multi Township Tax Assessment District**

Unit Code: **075/040/24** County: **PIKE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,460**

Equalized Assessed Valuation: **\$11,778,369**

Population: **600**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$2,925**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$17,118	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$29	\$14,148	\$6
Revenue Collected During FY 08:	\$5,459	\$82,982	\$15,058
Expenditures During FY 08:	\$4,363	\$73,622	\$14,069
Per Capita Revenue:	\$9	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	\$1,096	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	417.47%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$18,214	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$30	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$18,214	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clarendon Blackhawk Mosquito
Abatement District**

Unit Code: **022/005/11** County: **DuPage**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$32,253**

Equalized Assessed Valuation: **\$576,770,450**

Population: **10,500**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,343**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$10,756	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$1	\$14,148	\$6
Revenue Collected During FY 08:	\$21,341	\$82,982	\$15,058
Expenditures During FY 08:	\$19,228	\$73,622	\$14,069
Per Capita Revenue:	\$2	\$667	\$6
Per Capita Expenditures:	\$2	\$352	\$5
Revenues over (under) Expenditures:	\$2,113	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	66.93%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$12,869	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$1	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clark Co Soil And Water Conservation District**

Unit Code: **012/010/17** County: **CLARK**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$156,710**

Equalized Assessed Valuation: **\$164,792,766**

Population: **17,008**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$76,655**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$83,379	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$178,766	\$82,982	\$15,058
Expenditures During FY 08:	\$132,790	\$73,622	\$14,069
Per Capita Revenue:	\$11	\$667	\$6
Per Capita Expenditures:	\$8	\$352	\$5
Revenues over (under) Expenditures:	\$45,976	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	97.41%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$129,355	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$8	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$39,855	\$12,278	\$
Total Unrestricted Net Assets:	\$89,500	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clay Co Soil And Water Conservation District**

Unit Code: **013/010/17** County: **CLAY**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$154,277**

Equalized Assessed Valuation: **\$112,213,508**

Population: **14,560**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$60,607**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$151,925	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$10	\$14,148	\$6
Revenue Collected During FY 08:	\$216,552	\$82,982	\$15,058
Expenditures During FY 08:	\$182,824	\$73,622	\$14,069
Per Capita Revenue:	\$15	\$667	\$6
Per Capita Expenditures:	\$13	\$352	\$5
Revenues over (under) Expenditures:	\$33,728	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	114.18%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$208,744	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$14	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$27,485	\$12,278	\$
Total Unrestricted Net Assets:	\$181,259	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clay Co #4 Multi Township Tax
Assessment District**

Unit Code: **013/020/24** County: **CLAY**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,750**

Equalized Assessed Valuation: **\$24,965,379**

Population: **2,061**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$8,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$9,386	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$8,722	\$82,982	\$15,058
Expenditures During FY 08:	\$9,326	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	-\$604	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	94.17%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$8,782	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$4	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clayton Sanitary District

Unit Code: 001/010/16

County: ADAMS

Fiscal Year End:

9/30/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$45,000

Equalized Assessed Valuation:

\$

Population:

905

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$298,522	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$330	\$14,148	\$6
Revenue Collected During FY 08:	\$75,272	\$82,982	\$15,058
Expenditures During FY 08:	\$43,663	\$73,622	\$14,069
Per Capita Revenue:	\$83	\$667	\$6
Per Capita Expenditures:	\$48	\$352	\$5
Revenues over (under) Expenditures:	\$31,609	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	756.09%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$330,131	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$365	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$331,245	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clayton-Camp Point Water Commission

Unit Code: 001/010/38 County: ADAMS

Fiscal Year End: 4/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,528,000

Equalized Assessed Valuation: \$

Population: 6,000

Employees:

Full Time: 4

Part Time: 1

Salaries Paid: \$193,366

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$5,762,851	\$9,428,778	\$
Per Capita Debt:	\$960	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$3,932,927	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$655	\$128,276	\$
Revenue Collected During FY 08:	\$1,693,367	\$4,111,628	\$
Expenditures During FY 08:	\$1,334,781	\$3,998,740	\$
Per Capita Revenue:	\$282	\$38,776	\$
Per Capita Expenditures:	\$222	\$38,989	\$
Operating Income (loss):	\$358,586	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	321.51%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$4,291,513	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$715	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clinton Sanitary District

Unit Code: 020/010/16

County: DEWITT

Fiscal Year End:

5/31/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$753,648

Equalized Assessed Valuation:

\$58,141,843

Population:

7,860

Employees:

Full Time:

6

Part Time:

Salaries Paid:

\$228,684

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$1,398,215	\$9,428,778	\$
Per Capita Debt:	\$178	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$2,780,649	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$354	\$128,276	\$
Revenue Collected During FY 08:	\$700,044	\$4,111,628	\$
Expenditures During FY 08:	\$782,520	\$3,998,740	\$
Per Capita Revenue:	\$89	\$38,776	\$
Per Capita Expenditures:	\$100	\$38,989	\$
Operating Income (loss):	-\$82,476	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	344.81%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$2,698,173	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$343	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clinton Co Soil And Water Conservation District**

Unit Code: **014/010/17** County: **CLINTON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$156,536**

Equalized Assessed Valuation: **\$499,252,713**

Population: **36,450**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$55,442**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$161,113	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$4	\$14,148	\$6
Revenue Collected During FY 08:	\$156,536	\$82,982	\$15,058
Expenditures During FY 08:	\$128,427	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$28,109	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	147.35%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$189,232	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$51,447	\$12,278	\$
Total Unrestricted Net Assets:	\$137,784	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clinton County East Water Service District**

Unit Code: **014/010/19** County: **CLINTON**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$434,584**

Equalized Assessed Valuation: **\$**

Population: **1**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$20,822**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$203,897	\$9,428,778	\$
Per Capita Debt:	\$203,897	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$1,672,926	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$1,672,926	\$128,276	\$
Revenue Collected During FY 08:	\$447,437	\$4,111,628	\$
Expenditures During FY 08:	\$434,584	\$3,998,740	\$
Per Capita Revenue:	\$447,437	\$38,776	\$
Per Capita Expenditures:	\$434,584	\$38,989	\$
Operating Income (loss):	\$12,853	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	387.91%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$1,685,779	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$1,685,779	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clover-Oxford Multi Township Tax Assessment District**

Unit Code: **037/070/24** County: **HENRY**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,488**

Equalized Assessed Valuation: **\$42,478,655**

Population: **2,211**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$8,078**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$9,736	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$4	\$14,148	\$6
Revenue Collected During FY 08:	\$10,501	\$82,982	\$15,058
Expenditures During FY 08:	\$10,103	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$398	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	100.31%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$10,134	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$5	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Colchester-Tennessee #1 Road District

Unit Code: 062/010/15 County: MCDONOUGH

Fiscal Year End: 3/31/2008

Accounting Method: Cash With Assets

Appropriation or Budget: \$147,750

Equalized Assessed Valuation: \$15,459,150

Population: 2,325

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$30,950

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$233,214	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$100	\$14,148	\$6
Revenue Collected During FY 08:	\$143,663	\$82,982	\$15,058
Expenditures During FY 08:	\$111,104	\$73,622	\$14,069
Per Capita Revenue:	\$62	\$667	\$6
Per Capita Expenditures:	\$48	\$352	\$5
Revenues over (under) Expenditures:	\$32,559	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	239.21%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$265,773	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$114	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$265,773	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Coles Co Soil And Water Conservation District**

Unit Code: **015/010/17** County: **COLES**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$117,922**

Equalized Assessed Valuation: **\$575,493,825**

Population: **52,500**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$78,514**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$304,536	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$177,030	\$82,982	\$15,058
Expenditures During FY 08:	\$183,597	\$73,622	\$14,069
Per Capita Revenue:	\$3	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	-\$6,567	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	162.30%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$297,969	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$6	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$31,756	\$12,278	\$
Total Unrestricted Net Assets:	\$266,212	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Coles County Airport Authority**

Unit Code: **015/010/03** County: **COLES**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,108,380**

Equalized Assessed Valuation: **\$576,189,744**

Population: **50,949**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$107,105**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$8,953,969	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$176	\$210	\$26
Revenue Collected During FY 08:	\$924,456	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$993,566	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$18	\$351	\$41
Per Capita Expenditures:	\$20	\$327	\$35
Revenues over (under) Expenditures:	-\$69,110	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	895.95%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$8,901,829	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$175	\$235	\$35

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$8,993	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$1,484,092	\$2,377,666	\$1,697,705

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$22,843,837	\$1,412,047
Per Capita Debt:	\$	\$154	\$18
General Obligation Debt over EAV:	0.00%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Columbus & Liberty Multi
Township Tax Assessment District**

Unit Code: **001/030/24** County: **ADAMS**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,940**

Equalized Assessed Valuation: **\$23,296,331**

Population: **1,750**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,020**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$22,304	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$13	\$14,148	\$6
Revenue Collected During FY 08:	\$8,187	\$82,982	\$15,058
Expenditures During FY 08:	\$6,943	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$1,244	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	339.16%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$23,548	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$13	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Commonfields of Cahokia Water Service District**

Unit Code: **088/010/19** County: **ST. CLAIR**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,870,000**

Equalized Assessed Valuation: **\$**

Population: **7,000**

Employees:

Full Time: **18**

Part Time:

Salaries Paid: **\$785,889**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$4,345,872	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$621	\$128,276	\$
Revenue Collected During FY 08:	\$2,939,035	\$4,111,628	\$
Expenditures During FY 08:	\$2,675,137	\$3,998,740	\$
Per Capita Revenue:	\$420	\$38,776	\$
Per Capita Expenditures:	\$382	\$38,989	\$
Operating Income (loss):	\$263,898	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	189.73%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$5,075,620	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$725	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Compromise-Harwood-Kerr Multi
Township Tax Assessment District**

Unit Code: **010/020/24** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,731**

Equalized Assessed Valuation: **\$44,244,360**

Population: **2,232**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$9,835**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$5,636	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$12,731	\$82,982	\$15,058
Expenditures During FY 08:	\$15,748	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$7	\$352	\$5
Revenues over (under) Expenditures:	-\$3,017	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	16.63%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$2,619	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$1	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$1,546	\$9,428,778	\$
Per Capita Debt:	\$1	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Condit-East Bend-Hensley-
Newcomb Multi Township Tax**

Unit Code: **010/030/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,458**

Equalized Assessed Valuation: **\$106,710,760**

Population: **3,275**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$19,630**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$48,422	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$15	\$14,148	\$6
Revenue Collected During FY 08:	\$29,791	\$82,982	\$15,058
Expenditures During FY 08:	\$30,997	\$73,622	\$14,069
Per Capita Revenue:	\$9	\$667	\$6
Per Capita Expenditures:	\$9	\$352	\$5
Revenues over (under) Expenditures:	-\$1,206	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	152.32%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$47,216	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$14	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Consolidated Public Water Service District

Unit Code: 073/010/19 County: PERRY

Fiscal Year End: 4/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$171,000

Equalized Assessed Valuation: \$

Population: 351

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$20,042

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$107,000	\$9,428,778	\$
Per Capita Debt:	\$305	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$225,155	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$641	\$128,276	\$
Revenue Collected During FY 08:	\$170,007	\$4,111,628	\$
Expenditures During FY 08:	\$161,303	\$3,998,740	\$
Per Capita Revenue:	\$484	\$38,776	\$
Per Capita Expenditures:	\$460	\$38,989	\$
Operating Income (loss):	\$8,704	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	144.98%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$233,859	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$666	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cooper-Cotton Hill Multi Township
Tax Assessment District**

Unit Code: **083/010/24** County: **SANGAMON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,697**

Equalized Assessed Valuation: **\$37,562,176**

Population: **1,885**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$325**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$29,236	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$16	\$14,148	\$6
Revenue Collected During FY 08:	\$12,438	\$82,982	\$15,058
Expenditures During FY 08:	\$10,277	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$2,161	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	305.51%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$31,397	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$17	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cordova-Port Byron Multi
Township Tax Assessment District**

Unit Code: **081/030/24** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$47,243**

Equalized Assessed Valuation: **\$151,894,571**

Population: **2,400**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$24,345**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$1,157	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$46,933	\$82,982	\$15,058
Expenditures During FY 08:	\$37,304	\$73,622	\$14,069
Per Capita Revenue:	\$20	\$667	\$6
Per Capita Expenditures:	\$16	\$352	\$5
Revenues over (under) Expenditures:	\$9,629	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	28.91%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$10,786	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$4	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$10,786	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Corinth Water Service District**

Unit Code: **100/010/19** County: **WILLIAMSON**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$657,200**

Equalized Assessed Valuation: **\$**

Population: **4,500**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$118,474**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$1,269,556	\$9,428,778	\$
Per Capita Debt:	\$282	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$2,260,383	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$502	\$128,276	\$
Revenue Collected During FY 08:	\$814,758	\$4,111,628	\$
Expenditures During FY 08:	\$658,978	\$3,998,740	\$
Per Capita Revenue:	\$181	\$38,776	\$
Per Capita Expenditures:	\$146	\$38,989	\$
Operating Income (loss):	\$155,780	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	366.65%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$2,416,163	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$537	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Cottage-Eldorado-Rector #3 Multi
Township Tax Assessment District

Unit Code: 082/030/24 County: SALINE

Fiscal Year End: 3/31/2008

Accounting Method: Cash

Appropriation or Budget: \$40,422

Equalized Assessed Valuation: \$47,000

Population: 6,800

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$26,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$20,908	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$40,422	\$82,982	\$15,058
Expenditures During FY 08:	\$33,023	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$5	\$352	\$5
Revenues over (under) Expenditures:	\$7,399	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	85.72%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$28,307	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$4	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Council Hill-Guilford-Scales Mound
Multi Township Tax Assessment**

Unit Code: **043/030/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,490**

Equalized Assessed Valuation: **\$176,490,971**

Population: **1,730**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$12,154**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$10,631	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$11,563	\$82,982	\$15,058
Expenditures During FY 08:	\$14,574	\$73,622	\$14,069
Per Capita Revenue:	\$7	\$667	\$6
Per Capita Expenditures:	\$8	\$352	\$5
Revenues over (under) Expenditures:	-\$3,011	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	52.28%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$7,620	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$4	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Covington-Hoyleton #3 Multi
Township Tax Assessment District**

Unit Code: **095/030/24** County: **WASHINGTON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$45,265**

Equalized Assessed Valuation: **\$17,099,804**

Population: **1,599**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$8,674**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$31,723	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$20	\$14,148	\$6
Revenue Collected During FY 08:	\$13,503	\$82,982	\$15,058
Expenditures During FY 08:	\$12,372	\$73,622	\$14,069
Per Capita Revenue:	\$8	\$667	\$6
Per Capita Expenditures:	\$8	\$352	\$5
Revenues over (under) Expenditures:	\$1,131	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	265.55%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$32,854	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$21	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$32,854	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Coyne Center Sanitary District

Unit Code: 081/025/16 County: ROCK ISLAN

Fiscal Year End: 4/30/2008

Accounting Method: Cash

Appropriation or Budget: \$61,645

Equalized Assessed Valuation: \$3,741,924

Population: 470

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$11,612

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$85,548	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$182	\$14,148	\$6
Revenue Collected During FY 08:	\$43,205	\$82,982	\$15,058
Expenditures During FY 08:	\$67,108	\$73,622	\$14,069
Per Capita Revenue:	\$92	\$667	\$6
Per Capita Expenditures:	\$143	\$352	\$5
Revenues over (under) Expenditures:	-\$23,903	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	91.86%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$61,645	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$131	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$61,645	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$79,500	\$9,428,778	\$
Per Capita Debt:	\$169	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Crawford Hospital District

Unit Code: 017/010/08 County: CRAWFORD

Fiscal Year End: 4/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$31,485,917

Equalized Assessed Valuation: \$520,177,489

Population: 19,611

Employees:

Full Time: 265

Part Time: 48

Salaries Paid: \$13,393,347

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$23,735,616	\$9,961,767	\$2,054,583
Per Capita Beginning Fund Balance:	\$1,210	\$210	\$26
Revenue Collected During FY 08:	\$32,474,967	\$8,764,486	\$3,497,811
Expenditures During FY 08:	\$30,061,325	\$7,979,053	\$2,623,965
Per Capita Revenue:	\$1,656	\$351	\$41
Per Capita Expenditures:	\$1,533	\$327	\$35
Revenues over (under) Expenditures:	\$2,413,642	\$785,433	\$330,747
Ratio of Fund Balance to Expenditures:	86.99%	180.18%	87.22%
Ending Fund Balance for FY 08:	\$26,149,258	\$10,842,598	\$2,219,892
Per Capita Ending Fund Balance:	\$1,333	\$235	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,224,848	\$8,104,275	\$150,588
Total Unrestricted Net Assets:	\$13,308,708	\$2,377,666	\$1,697,705

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$4,287,979	\$22,843,837	\$1,412,047
Per Capita Debt:	\$219	\$154	\$18
General Obligation Debt over EAV:	0.35%	13.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$4,482,304	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$27	\$
Revenue Collected During FY 08:	\$	\$1,286,760	\$
Expenditures During FY 08:	\$	\$1,075,007	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$211,753	\$
Ratio of Retained Earnings to Expenditures:	0.00%	150.89%	0.00%
Ending Retained Earnings for FY 08:	\$	\$4,720,352	\$
Per Capita Ending Retained Earnings:	\$	\$29	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Crawford Co Soil And Water Conservation District**

Unit Code: **017/010/17** County: **CRAWFORD**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$249,040**

Equalized Assessed Valuation: **\$269,626,986**

Population: **20,251**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$77,487**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$160,415	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$8	\$14,148	\$6
Revenue Collected During FY 08:	\$230,113	\$82,982	\$15,058
Expenditures During FY 08:	\$173,485	\$73,622	\$14,069
Per Capita Revenue:	\$11	\$667	\$6
Per Capita Expenditures:	\$9	\$352	\$5
Revenues over (under) Expenditures:	\$56,628	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	125.11%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$217,043	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$11	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$61,747	\$12,278	\$
Total Unrestricted Net Assets:	\$155,296	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Creek-Nixon Multi Township Tax
Assessment District**

Unit Code: **020/015/24** County: **DEWITT**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,225**

Equalized Assessed Valuation: **\$24,215,212**

Population: **991**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$10,087	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$10	\$14,148	\$6
Revenue Collected During FY 08:	\$5,162	\$82,982	\$15,058
Expenditures During FY 08:	\$5,700	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$6	\$352	\$5
Revenues over (under) Expenditures:	-\$538	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	167.53%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$9,549	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$10	\$14,455	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Crescent-Ash Grove Multi
Township Tax Assessment District**

Unit Code: **038/020/24** County: **IROQUOIS**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,550**

Equalized Assessed Valuation: **\$21,703,651**

Population: **1,411**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$6,746	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$5	\$14,148	\$6
Revenue Collected During FY 08:	\$8,031	\$82,982	\$15,058
Expenditures During FY 08:	\$4,567	\$73,622	\$14,069
Per Capita Revenue:	\$6	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$3,464	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	223.56%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$10,210	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$7	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cumberland Co Soil And Water Conservation District**

Unit Code: **018/010/17** County: **CUMBERLAN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$138,743**

Equalized Assessed Valuation: **\$94,901,745**

Population: **10,200**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$70,374**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$172,480	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$17	\$14,148	\$6
Revenue Collected During FY 08:	\$177,502	\$82,982	\$15,058
Expenditures During FY 08:	\$132,917	\$73,622	\$14,069
Per Capita Revenue:	\$17	\$667	\$6
Per Capita Expenditures:	\$13	\$352	\$5
Revenues over (under) Expenditures:	\$44,585	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	163.33%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$217,090	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$21	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$36,251	\$12,278	\$
Total Unrestricted Net Assets:	\$180,839	\$59,322	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Curran Gardner Public Water Service District**

Unit Code: **083/020/19** County: **Sangamon**

Fiscal Year End: **10/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$925,000**

Equalized Assessed Valuation: **\$**

Population: **6,850**

Employees:

Full Time: **7**

Part Time: **2**

Salaries Paid: **\$215,175**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$2,890,413	\$9,428,778	\$
Per Capita Debt:	\$422	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$2,972,889	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$434	\$128,276	\$
Revenue Collected During FY 08:	\$1,424,575	\$4,111,628	\$
Expenditures During FY 08:	\$890,159	\$3,998,740	\$
Per Capita Revenue:	\$208	\$38,776	\$
Per Capita Expenditures:	\$130	\$38,989	\$
Operating Income (loss):	\$534,416	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	406.71%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$3,620,388	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$529	\$133,267	\$